

DSC 462, HW#3, Kefu Zhu

Question 1

$$\because Odds(A|X = x) = \frac{P(X|A)}{P(X|A^c)} \cdot Odds(A)$$

\therefore

$$x = 1, Odds(A|X = x) = \frac{0}{4/10} \cdot Odds(A) = 0$$

$$x = 2, Odds(A|X = x) = \frac{1/4}{3/10} \cdot Odds(A) = \frac{5}{6} \cdot Odds(A)$$

$$x = 3, Odds(A|X = x) = \frac{1/4}{2/10} \cdot Odds(A) = \frac{5}{4} \cdot Odds(A)$$

$$x = 4, Odds(A|X = x) = \frac{1/4}{1/10} \cdot Odds(A) = \frac{5}{2} \cdot Odds(A)$$

$$x = 5, Odds(A|X = x) = \frac{1/4}{0} \cdot Odds(A) = \infty$$

As x increases, $Odds(A|X = x)$ also increases.

When $x \in 3, 4, 5$, the odds that A occurs increases

Question 2

Test\Infection	T	F
T	401	12
F	24	753

(a)

$$\text{sensitivity} = \frac{401}{401+24} \approx 94.35\%$$

$$\text{specificity} = \frac{753}{753+12} \approx 98.43\%$$

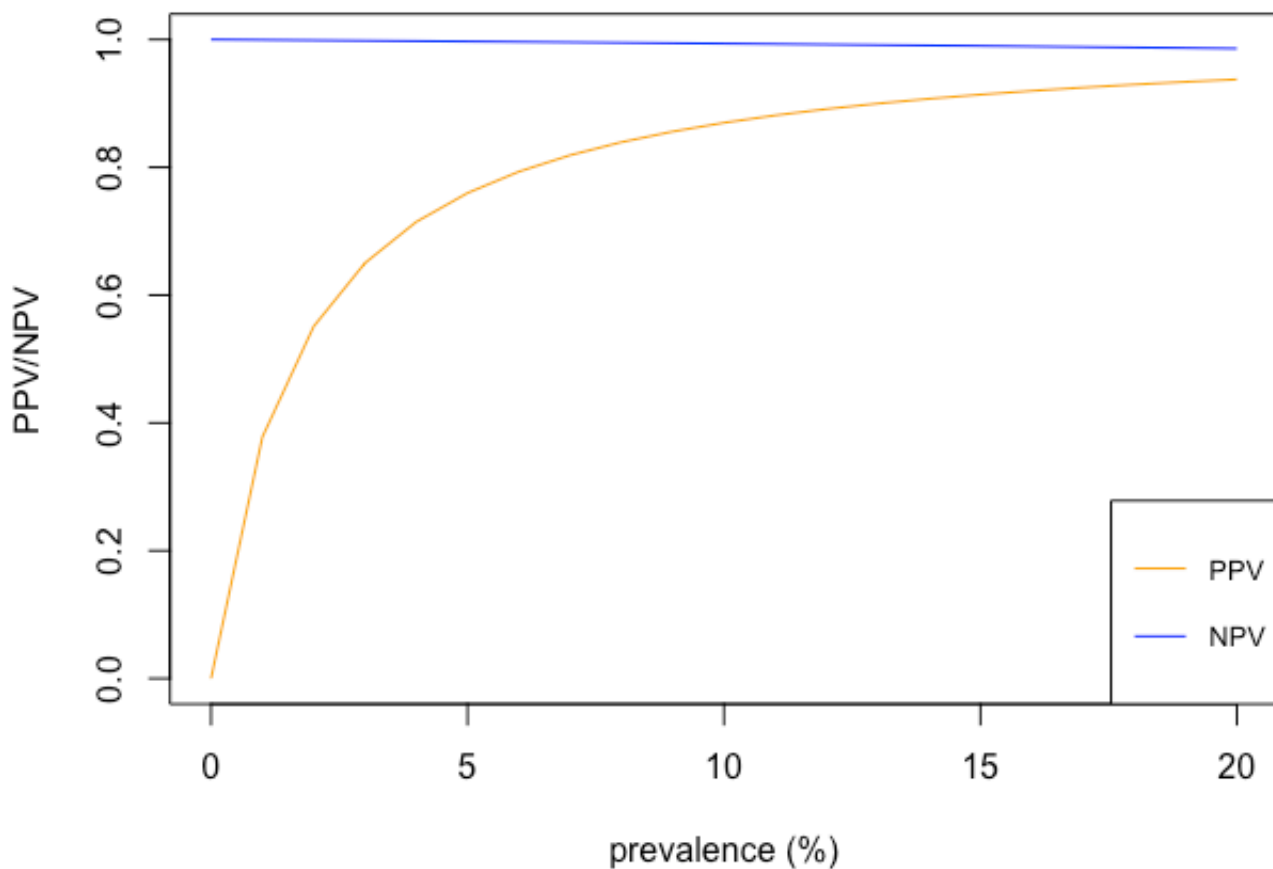
(b)

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# The estimation for sensitivity and specificity from part (a)
sens = 0.9435
spec = 0.9843
# The range of prevalence
prev = 0.01*0:20
# Calculate corresponding PPV and NPV for different value of prevalence
PPV = (sens*prev)/(sens*prev + (1-spec)*(1-prev))
NPV = (spec*(1-prev))/(spec*(1-prev) + (1-sens)*prev)

# Plot prevalence vs. PPV
plot(100*prev,PPV,type='l',col='orange', ylim = c(0,1), xlab = 'prevalence (%)', ylab = 'PPV/NPV')
# Add prevalence vs. NPV
lines(100*prev,NPV,type='l',col='blue')
# Add legend
legend('bottomright',legend=c("PPV", "NPV"),col=c("orange", "blue"),lty=1, cex=0.8)

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(c)

$$PPV = \frac{401}{401+12} \approx 97.09\%$$

$$NPV = \frac{753}{753+24} \approx 96.91\%$$

$$prev = \frac{401+24}{1190} \approx 35.71\%$$

PPV is higher than any PPV in part (b), NPV is lower than any NPV in part (b)

(d)

$$LR(\text{Test Positive}) = \frac{P(\text{Positive}|\text{Infection})}{P(\text{Positive}|\text{Not Infected})} = \frac{401/(401+24)}{12/(12+753)} \approx 60.15$$

$$LR(\text{Test Negative}) = \frac{P(\text{Negative}|\text{Infection})}{P(\text{Negative}|\text{Not Infected})} = \frac{24/(401+24)}{753/(12+753)} \approx 0.06$$

∴

$$Odds(\text{Infection}|\text{Test Positive}) = 60.15 \times Odds(\text{Infection})$$

$$Odds(\text{Infection}|\text{Test Negative}) = 0.06 \times Odds(\text{Infection})$$

Question 3

(a)

$$P(O_+|T_+) = \frac{P(T_+|O_+)P(O_+)}{P(T_+|O_+)P(O_+) + P(T_+|O_-)P(O_-)} = \frac{sens \times prev}{sens \times prev + (1-spec)(1-prev)}$$

$$P(O_+|T_-) = \frac{P(T_-|O_+)P(O_+)}{P(T_-|O_+)P(O_+) + P(T_-|O_-)P(O_-)} = \frac{(1-sens) \times prev}{(1-sens)prev + spec(1-prev)}$$

$\Delta = P(O_+|T_+) - P(O_+|T_-)$ depends on $prev$ since it cannot be reduced from the result

As $prev \rightarrow 0$, $\Delta = 0 - 0 = 0$

As $prev \rightarrow 1$, $\Delta = 1 - 1 = 0$

(b)

$$RR = \frac{P(O_+|T_+)}{P(O_+|T_-)} = \frac{sens \times prev}{sens \times prev + (1-spec)(1-prev)} \cdot \frac{(1-sens)prev + spec(1-prev)}{(1-sens)prev}$$

$$= \frac{sens}{sens \times prev + (1-spec)(1-prev)} \cdot \frac{(1-sens)prev + spec(1-prev)}{(1-sens)}$$

RR also depends on $prev$ since it cannot be reduced from the result

$$\text{As } prev \rightarrow 0, RR = \frac{sens \times spec}{(1-spec)(1-sens)}$$

$$\text{As } prev \rightarrow 1, RR = 1$$

(c)

$$OR = \frac{Odds(O_+|T_+)}{Odds(O_+|T_-)} = \frac{P(O_+|T_+)}{1-P(O_+|T_-)} \cdot \frac{1-P(O_+|T_-)}{P(O_+|T_-)} = \frac{sens \times spec}{(1-sens)(1-spec)}, \text{ which does not depend on } prev$$